

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

January 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$60,795,182.17	<u>-3.65%</u>	<u>-3.02%</u>	<u>-1.06%</u>	<u>5.54%</u>	<u>10.81%</u>	<u>9.12%</u>	<u>9.48%</u>	<u>8.62%</u>	<u>6.34%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.07%</u>	<u>0.89%</u>	<u>1.20%</u>	<u>1.13%</u>	<u>0.80%</u>	<u>1.24%</u>	
AY73: Broad Market Fixed Income		<u>-2.06%</u>	<u>-2.19%</u>	<u>-2.21%</u>	<u>-3.00%</u>	<u>3.91%</u>	<u>3.22%</u>	<u>2.97%</u>	<u>2.72%</u>	<u>3.88%</u>	
AY5V: Domestic Equity		<u>-5.82%</u>	<u>-3.55%</u>	<u>2.91%</u>	<u>18.96%</u>	<u>19.91%</u>	<u>16.06%</u>			<u>16.34%</u>	
AYLC: International Equity		<u>-3.61%</u>	<u>-4.09%</u>	<u>-4.76%</u>	<u>3.76%</u>	<u>9.18%</u>	<u>8.11%</u>			<u>8.71%</u>	
INDEX		-3.74%	-3.07%	-1.08%	5.50%	10.59%	8.95%	9.40%	8.27%	5.83%	
EXCESS		0.09%	0.05%	0.02%	0.04%	0.22%	0.17%	0.08%	0.35%	0.51%	